

**Payment Date: January 2, 2014**  
**Allocation Period: January 2014 to June 2014**  
**ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation**  
**19-Los Angeles County**

		Successor Agency for the Former Santa Monica RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	DOWNTOWN 25202	EQUAKE RECOVERY 25203	O.P. # 1-A 25210
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	39,304,303.11	1,808,846.90	35,956,106.64	1,361,783.18
Miscellaneous Property Taxes	(954,773.19)	(107.47)	(954,730.04)	(43.66)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits	38,349,529.92	1,808,739.43	35,001,376.60	1,361,739.52
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(132,787.33)	(339.54)	(131,671.68)	(559.12)
ABx1 26	(149,779.13)	(7,064.27)	(136,702.48)	(5,318.45)
SB2557 Administrative Fees	(1,286,448.63)	(55,478.79)	(1,171,174.76)	(52,884.26)
Total Administrative Distributions	(1,569,015.09)	(62,882.60)	(1,439,548.92)	(58,761.83)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(408,276.45)	(16,736.18)	(391,540.27)	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,664,785.96)	(50,047.80)	(1,614,738.16)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,205.75)	(36.29)	(1,169.46)	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(1,148,228.51)	(29,290.32)	(1,118,938.19)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(2,317,226.42)	(44,769.37)	(2,272,457.05)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(4,271,614.87)	(79,109.70)	(4,192,505.17)	0.00
Total Statutory Passthrough Distributions *	(9,811,337.96)	(219,989.66)	(9,591,348.30)	0.00
Total Administration and Passthrough Distributions	(11,380,353.05)	(282,872.26)	(11,030,897.22)	(58,761.83)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	26,969,176.87	1,525,867.17	23,970,479.38	1,302,977.69
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	4,038,321.00			
Admin EOs	121,150.00			
Less Prior Period Adjustments (PPA)	(1,781,664.00)			
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00			
Less Other Funds and Accounts (OFA) Withholding	0.00			
Total Finance Approved RPTTF for Distribution	2,377,807.00			
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	4,038,321.00			
Admin EOs	121,150.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments (PPA)	(1,781,664.00)			
Less LMIHF Withholding	0.00			
Less OFA Withholding	0.00			
Total Distribution to Successor Agency	2,377,807.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Distribution to Successor Agency	2,377,807.00			
Actual DDR Withholding from RPTTF Distribution to ATEs				
LMIHF	0.00			
OFA	0.00			
Total DDR Withholding from RPTTF Distribution to ATEs	0.00			
SCO Invoice for Audit and Oversight	0.00			
Total Distributions:	13,758,160.05			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	24,591,369.87			
Prior Period Adjustment				
Prior Period Adjustment to Cities	264,088.80			
Prior Period Adjustment to County Taxing Entities	759,964.53			
Prior Period Adjustment to Special Districts	550.46			
Prior Period Adjustment to K-12 Schools	290,264.04			
Prior Period Adjustment to Community Colleges	4,440.85			
Prior Period Adjustment to County Office of Education	6,018.74			
Prior Period Adjustment to ERAF	456,336.58			
Total Prior Adjustment Distribution	1,781,664.00			
Residual Distribution				
Residual Balance to Cities	3,380,989.87			
Residual Balance to County Taxing Entities	9,729,425.42			
Residual Balance to Special Districts	7,047.32			
Residual Balance to K-12 Schools	3,716,097.45			
Residual Balance to Community Colleges	56,853.90			
Residual Balance to County Office of Education	77,054.83			
Residual Balance to ERAF	5,842,237.08			
Total Residual Distribution	22,809,705.87			
Ending RPTTF Balance	0.00			

\* Refer to the attachment for the Passthrough Distribution detail

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**Allocation Period: January 2014 to June 2014**  
**ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation**  
**19-Los Angeles County**

	Successor Agency for the Former Santa Monica RDA	
Title of Former Redevelopment Agency (RDA):	O.P. # 1-B	O.P. # 2
	25211	25212
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	177,566.39	0.00
Miscellaneous Property Taxes	107.98	0.00
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	177,674.37	0.00
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(216.99)	0.00
ABx1 26	(693.93)	0.00
SB2557 Administrative Fees	(6,910.82)	0.00
Total Administrative Distributions	(7,821.74)	0.00
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(7,821.74)	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	169,852.63	0.00
Finance Approved RPTTF for Distribution:		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding		
Less Other Funds and Accounts (OFA) Withholding		
Total Finance Approved RPTTF for Distribution		
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs		
Admin EOs		
Contractual Administrative Expense (Avalon Successor Agency Only)		
Less Prior Period Adjustments (PPA)		
Less LMIHF Withholding		
Less OFA Withholding		
Total Distribution to Successor Agency		
County Taxing Entities (CTE) Deferral Payments		
Total Distribution to Successor Agency		
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF		
OFA		
Total DDR Withholding from RPTTF Distribution to ATEs		
SCO Invoice for Audit and Oversight		
Total Distributions:		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)		
Prior Period Adjustment		
Prior Period Adjustment to Cities		
Prior Period Adjustment to County Taxing Entities		
Prior Period Adjustment to Special Districts		
Prior Period Adjustment to K-12 Schools		
Prior Period Adjustment to Community Colleges		
Prior Period Adjustment to County Office of Education		
Prior Period Adjustment to ERAF		
Total Prior Adjustment Distribution		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Residual Distribution		
Ending RPTTF Balance		

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:

25202 SANTA MONICA - DOWNTOWN

PASS THROUGH												\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH						SUB- ORDINATED
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,780.08)	0.00	0.00	0.00	(75,780.08)	(33,567.94)	(429,752.59)	(539,100.61)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.59)	0.00	0.00	0.00	(25.59)	(11.33)	(145.11)	(182.03)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,739.98)	0.00	0.00	0.00	(1,739.98)	(770.75)	(9,867.55)	(12,378.28)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(414.12)	0.00	0.00	0.00	(414.12)	(183.45)	(2,348.55)	(2,946.12)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,341.86)	0.00	0.00	0.00	(2,341.86)	(1,037.36)	(13,280.76)	(16,659.98)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.24)	0.00	0.00	0.00	(58.24)	(25.80)	(330.33)	(414.37)	
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,853.24)	0.00	0.00	0.00	(26,853.24)	(11,895.05)	(152,286.10)	(191,034.39)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,226.38)	(79,713.10)	(85,939.48)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,232.74)	(182,214.25)	(196,446.99)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,764.70)	(5,105.29)	0.00	0.00	(26,869.99)	0.00	0.00	(26,869.99)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(505.72)	(118.62)	0.00	0.00	(624.34)	(276.56)	(3,540.67)	(4,441.57)	
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,346.94)	(10,266.28)	0.00	0.00	(21,613.22)	(1,396.97)	(17,884.68)	(40,894.87)	
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,420.07)	(15,594.17)	0.00	0.00	(36,014.24)	(14,229.99)	(182,179.11)	(232,423.34)	
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.33)	(37.67)	0.00	0.00	(87.00)	(38.54)	(493.38)	(618.92)	
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mibu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.64)	(50.14)	0.00	0.00	(115.78)	(51.29)	(656.63)	(823.70)	
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111.72)	(85.31)	0.00	0.00	(197.03)	(87.28)	(1,117.34)	(1,401.65)	
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,264.12)	(\$138,470.59)	\$0.00	\$0.00	\$0.00	(\$192,734.71)	(\$84,031.43)	(\$1,075,810.15)	(\$1,352,576.29)

PASS THROUGH														NET TOTAL	
	NEGOTIATED						STATUTORY								
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL		
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX				
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL		
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,550.28	0.00	0.00	0.00	28,550.28		28,550.28
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.64	0.00	0.00	0.00	9.64		9.64
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.55	0.00	0.00	0.00	655.55		655.55
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.05	0.00	0.00	0.00	156.05		156.05
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.31	0.00	0.00	0.00	882.31		882.31
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.95	0.00	0.00	0.00	21.95		21.95
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,117.06	0.00	0.00	0.00	10,117.06		10,117.06
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,998.99)	(9,851.61)	0.00	0.00	0.00	(51,850.60)		(51,850.60)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.53	44.70	0.00	0.00	0.00	235.23		235.23
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,156.98)	(10,999.17)	0.00	0.00	0.00	(23,156.15)		(23,156.15)
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,953.73	3,019.34	0.00	0.00	0.00	6,973.07		6,973.07

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:		25202 SANTA MONICA - DOWNTOWN														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED							STATUTORY								
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.59	14.20	0.00	0.00	0.00	32.79			32.79
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlibu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.75	18.89	0.00	0.00	0.00	43.64			43.64
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.10	32.13	0.00	0.00	0.00	74.23			74.23
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,926.27)	\$22,671.32	\$0.00	\$0.00	\$0.00	(\$27,254.95)			(\$27,254.95)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,190.39)	(\$115,799.27)	\$0.00	\$0.00	\$0.00	(\$219,989.66)	(\$84,031.43)	(\$1,075,810.15)	(\$1,379,831.24)
ALLOCATED/DISTRIBUTED							0.00						(219,989.66)	(84,031.43)	(1,075,810.15)	(1,379,831.24)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:

25203 SANTA MONICA - EARTHQUAKE RECOV RP

PASS THROUGH												\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH						SUB- ORDINATED
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,661,381.84)	0.00	0.00	0.00	(3,661,381.84)	(655,517.91)	(8,392,250.74)	(12,709,150.49)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,223.97)	0.00	0.00	0.00	(1,223.97)	(219.14)	(2,805.49)	(4,248.60)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,996.54)	0.00	0.00	0.00	(83,996.54)	(15,038.37)	(192,528.33)	(291,563.24)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,978.00)	0.00	0.00	0.00	(19,978.00)	(3,576.78)	(45,791.59)	(69,346.37)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,063.14)	0.00	0.00	0.00	(113,063.14)	(20,242.34)	(259,152.00)	(392,457.48)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,809.85)	0.00	0.00	0.00	(2,809.85)	(503.06)	(6,440.47)	(9,753.38)
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(915,863.07)	0.00	0.00	0.00	(915,863.07)	(242,229.71)	(3,101,139.39)	(4,259,232.17)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,529.65)	(1,619,892.51)	(1,746,422.16)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(293,469.24)	(3,757,132.18)	(4,050,601.42)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,046,051.84)	(245,370.21)	0.00	0.00	(1,291,422.05)	0.00	0.00	(1,291,422.05)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,403.28)	(5,724.22)	0.00	0.00	(30,127.50)	(5,393.90)	(69,055.24)	(104,576.64)
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(546,232.58)	(494,210.40)	0.00	0.00	(1,040,442.98)	0.00	0.00	(1,040,442.98)
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(985,352.66)	(752,482.76)	0.00	0.00	(1,737,835.42)	(259,938.41)	(3,327,854.51)	(5,325,628.34)
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,380.01)	(1,817.52)	0.00	0.00	(4,197.53)	(751.51)	(9,621.21)	(14,570.25)
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,166.35)	(2,418.08)	0.00	0.00	(5,584.43)	(999.82)	(12,800.12)	(19,384.37)
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,395.76)	(4,120.56)	0.00	0.00	(9,516.32)	(1,703.77)	(21,812.41)	(33,032.50)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,612,982.48)	(\$6,304,460.16)	\$0.00	\$0.00	\$0.00	(\$8,917,442.64)	(\$1,626,113.61)	(\$20,818,276.19)	(\$31,361,832.44)

PASS THROUGH															NET TOTAL	
	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX		FACILITIES	TAX		
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137,485.84	0.00	0.00	0.00	2,137,485.84			2,137,485.84
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.58	0.00	0.00	0.00	714.58			714.58
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,036.51	0.00	0.00	0.00	49,036.51			49,036.51
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,663.00	0.00	0.00	0.00	11,663.00			11,663.00
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,005.40	0.00	0.00	0.00	66,005.40			66,005.40
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.39	0.00	0.00	0.00	1,640.39			1,640.39
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,322.80	0.00	0.00	0.00	524,322.80			524,322.80
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,339,720.52)	(548,823.33)	0.00	0.00	0.00	(2,888,543.85)			(2,888,543.85)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,246.45	3,341.78	0.00	0.00	0.00	17,588.23			17,588.23
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(646,807.42)	(585,206.65)	0.00	0.00	0.00	(1,232,014.07)			(1,232,014.07)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

25203 SANTA MONICA - EARTHQUAKE RECOV RP																	
PASS THROUGH														\$34186(a)	RESIDUAL	NET	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED							STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES			TAX			
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,468.83	271,460.35	0.00	0.00	0.00	626,929.18			626,929.18	
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.47	1,061.06	0.00	0.00	0.00	2,450.53			2,450.53	
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.53	1,411.68	0.00	0.00	0.00	3,260.21			3,260.21	
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	2,405.59	0.00	0.00	0.00	5,555.59			5,555.59	
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,610,424.66)	\$1,936,519.00	\$0.00	\$0.00	\$0.00	(\$673,905.66)			(\$673,905.66)	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,223,407.14)	(\$4,367,941.16)	\$0.00	\$0.00	\$0.00	(\$9,591,348.30)	(\$1,626,113.61)	(\$20,818,276.19)	(\$32,035,738.10)	
ALLOCATED/DISTRIBUTED								0.00						(9,591,348.30)	(1,626,113.61)	(20,818,276.19)	(32,035,738.10)
BALANCE DUE								\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:

25210 SANTA MONICA - CONSOLIDATED AMENDMENT 4A

PASS THROUGH														\$34186(a)	PRIOR PERIOD	RESIDUAL	NET
	NEGOTIATED							STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-	(a)	AB1290		\$33676 ANNUAL GROWTH		SUB-	(b)				
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	ORDINATED	NEGOTIATED	FACILITIES			TAX	FACILITIES	TAX	ORDINATED
							SUBTOTAL						SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL	
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,875.64)	(318,469.69)	(343,345.33)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.32)	(106.51)	(114.83)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(571.17)	(7,312.38)	(7,883.55)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.85)	(1,739.21)	(1,875.06)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(768.83)	(9,842.90)	(10,611.73)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.11)	(244.61)	(263.72)	
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,814.03)	(112,841.37)	(121,655.40)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,274.63)	(54,725.90)	(59,000.53)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,771.28)	(125,096.61)	(134,867.89)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.22)	(1,321.52)	(1,424.74)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204.86)	(2,622.75)	(2,827.61)	
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,692.57)	(34,471.54)	(37,164.11)	
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,893.71)	(139,466.46)	(150,360.17)	
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.55)	(365.46)	(394.01)	
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mibu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.98)	(486.19)	(524.17)	
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.71)	(828.47)	(893.18)	
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,264.46)	(\$809,941.57)	(\$873,206.03)	

PASS THROUGH														NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED					STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$63,264.46) (\$809,941.57) (\$873,206.03)

ALLOCATED/DISTRIBUTED 0.00 0.00 (63,264.46) (809,941.57) (873,206.03)

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 25211 SANTA MONICA - O.P. # 1-B																
PASS THROUGH													\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED					STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES		TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,245.71)	(41,552.87)	(44,798.58)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.09)	(13.91)	(15.00)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.52)	(954.09)	(1,028.61)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.72)	(226.92)	(244.64)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.31)	(1,284.23)	(1,384.54)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.49)	(31.91)	(34.40)
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,150.01)	(14,723.01)	(15,873.02)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(557.74)	(7,140.42)	(7,698.16)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,274.92)	(16,322.11)	(17,597.03)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.47)	(172.43)	(185.90)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.73)	(342.22)	(368.95)
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(351.31)	(4,497.68)	(4,848.99)
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,421.36)	(18,196.95)	(19,618.31)
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.72)	(47.68)	(51.40)
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mibu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.96)	(63.44)	(68.40)
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.44)	(108.09)	(116.53)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,254.50)	(\$105,677.96)	(\$113,932.46)

PASS THROUGH														
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH				SUB-ORDINATED
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	FACILITIES	TAX		
105 Los Angeles County General 120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$8,254.50) (\$105,677.96) (\$113,932.46)

ALLOCATED/DISTRIBUTED 0.00 0.00 (\$8,254.50) (105,677.96) (113,932.46)

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00